

January 14, 2021

			PREVIOUS BALANCE	INCOME	EXPENSES	BANK BALANCE
<b>SAN JUAN FUNDS:</b>						
GENERAL			24,185.98	10,060.11	7,773.53	26,472.56
WATER			158,514.35	17,137.50	41,054.24	134,598.86
ROAD			25,810.96	2,807.52	8,529.39	20,089.30
PARK			4,375.44	0.00	0.00	4,375.48
(RV Dev Fund)			716.73			716.73
<b>TOTAL</b>			<b>213,603.46</b>	<b>30,005.13</b>	<b>4,231.43</b>	<b>185,536.20</b>
				plus interest		
<b>COLO TRUST FUNDS:</b>						
CONSERVATION TRUST			40,827.73	1,381.15	0.00	42,208.88
PETTY CASH			200.00	200.00	200.00	200.00
WATER DRAWER			200.00	0.00	0.00	200.00

**TOTAL CASH ASSETS**

**228,145.08**

This report is based on end of month reconciliation.

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